

FIRST DERIVATIVE TRADERS, LP
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 224,401
Securities owned, at fair value	
Equity securities	87,073,725
Option securities	3,895,162
Investment-JBO	10,000
Account receivable	74,018
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TOTAL ASSETS	<u>\$91,277,306</u>

LIABILITIES AND PARTNERS' EQUITY

Account payable and accrued expenses	\$ 92,416
Funds due to clearing broker	8,376,377
Securities sold, not yet purchased, at fair value	
Equity securities	3,422,362
Option securities	<u>64,375,163</u>
Total liabilities	<u>76,266,318</u>
Partners' equity	<u>15,010,988</u>
TOTAL LIABILITIES AND PARTNERS' EQUITY	<u>\$91,277,306</u>